



City of Annapolis
Office of the City Clerk
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Campaign Fund Report

Summary of Receipts and Disbursements

Friends or Ellen Moyer		Mayor
Name of candidate or committee as filed with the election office		Office
		Ward
Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	BB&T	525624769
2. Other		

Transaction period from: August 19, 2009 to September 8, 2009
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>5,434.24</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,434.24</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u></u>
Column 4		<u></u>
Column 5		<u></u>
6. Total disbursements	\$	<u>0</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5,434.24</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate	<u>Ellen Moyer</u>	Date	<u>9/8/09</u>
Treasurer	<u>Lawrence D. Doherty</u>	Date	<u>9/8/09</u>
Chairman of Committee or Slate	<u></u>	Date	<u></u>